

				2005	2006		2007			2007		
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
K. SEWER MAINTENANCE FUND												
1. BUDGET FOR SEWER MAINTENANCE FUND												
DPW-INFRASTRUCTURE SERVICES DIVISION -												
SEWER MAINTENANCE FUND BUDGETARY												
CONTROL UNIT (1 BCU = 2 DU)												
SALARIES & WAGES												
				157,614		175,000	Overtime Compensated*			175,000		175,000
				4,783,049		5,191,567	All Other Salaries & Wages			5,269,071		5,227,763
0490	6830	R999	006000	4,940,663		5,366,567	NET SALARIES & WAGES TOTAL*			5,444,071		5,402,763
					199		TOTAL NUMBER OF POSITIONS AUTHORIZED		190		189	
					113.71		O&M FTE'S		111.65		110.65	
					30.17		NON-O&M FTE'S		31.83		31.83	
0490	6830	R999	006180	2,093,016		2,253,958	ESTIMATED EMPLOYEE FRINGE BENEFITS*			2,286,510		2,269,160
OPERATING EXPENDITURES												
0490	6830	R999	630100	38,829		36,000	General Office Expense			36,000		36,000
0490	6830	R999	630500	47,400		40,000	Tools & Machinery Parts			45,000		45,000
0490	6830	R999	631000	512,488		600,000	Construction Supplies			550,000		550,000
SEWER MAINTENANCE FUND						550.1	3rd Run 9/18/06					

				2005	2006		2007			2007		
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6830	R999	631500	37,624		41,500	Energy			41,500		41,500
0490	6830	R999	632000	61,666		103,000	Other Operating Supplies			100,000		100,000
0490	6830	R999	632500				Facility Rental					
0490	6830	R999	633000	1,750,088		1,600,000	Vehicle Rental			1,600,000		1,600,000
0490	6830	R999	633500	5,309		7,000	Non-Vehicle Equipment Rental			7,000		7,000
0490	6830	R999	634000	734,776		183,250	Professional Services			160,000		160,000
0490	6830	R999	634500	34,629		30,000	Information Technology Services			23,000		23,000
0490	6830	R999	635000	51		702,955	Property Services			843,546		843,546
0490	6830	R999	635500	2,287,596		2,450,000	Infrastructure Services			3,100,000		3,100,000
0490	6830	R999	636000				Vehicle Repair Services					
0490	6830	R999	636500	546,996		478,000	Other Operating Services			515,000		515,000
0490	6830	R999	637000				Loans and Grants					
0490	6830	R999	637501	902,488		1,029,635	Reimburse Other Departments			1,625,402		1,062,402
0490	6830	R999	006300	6,959,940		7,301,340	OPERATING EXPENDITURES TOTAL*			8,646,448		8,083,448
0490	6830	R999	006800	1,040,161		448,500	EQUIPMENT PURCHASES TOTAL*		30	121,800	31	206,800
				16,764,746		20,050,365	SPECIAL FUNDS			22,695,253		23,425,000
							DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY					
				31,798,526		35,420,730	CONTROL UNIT TOTAL (1BCU=2DU)			39,194,082		39,387,171

*Appropriation Control Account

ACCOUNT NUMBER				2005	2006			2007			2007	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				19,840,982		23,500,000	CAPITAL IMPROVEMENTS PROGRAM			24,500,000		24,500,000
				51,639,508		58,920,730	TOTAL BUDGET FOR SEWER MAINTENANCE			63,694,082		63,887,171

ACCOUNT NUMBER				2005		2006		LINE DESCRIPTION	PAY	2007		2007	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION -													
SEWER MAINTENANCE FUND -													
ENVIRONMENTAL DECISION UNIT													
SALARIES & WAGES													
					1	125,107	Environmental Manager (Y)	16	1	130,440	1	130,440	
ADMINISTRATIVE SUPPORT													
					1	26,030	Office Assistant II	410	1	28,056	1	28,056	
					1	60,510	Management & Accounting Officer	6	1	64,816	1	64,816	
SEWER DESIGN													
					1	103,426	Management Civil Engineer-Senior	12	1	75,157	1	75,157	
					3	212,440	Civil Engineer III (X)	628	3	221,083	3	221,083	
					8	458,778	Civil Engineer II (X)	626	8	478,178	8	478,178	
DRAFTING AND BUILDING SERVICES													
					1	84,433	Management Civil Engineer-Senior	12	1	92,189	1	92,189	
DRAFTING													
					3	177,079	Engineering Drafting Technician V	606	3	184,873	3	184,873	
					6	296,170	Engineering Drafting Technician IV	604	6	311,637	5	270,329	
					8	283,065	Engineering Drafting Technician II	602	8	307,964	8	307,964	

				2005	2006				2007	2007		
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ADVANCED PLANNING												
					1	100,886	Civil Engineer V	13	1	104,448	1	104,448
RESEARCH, PLANNING & STORMWATER												
					1	75,894	Management Civil Engineer-Senior	12	1	84,107	1	84,107
					3	213,582	Civil Engineer III	628	3	224,553	3	224,553
					4	227,396	Civil Engineer II	626	4	242,771	4	242,771
					1	53,645	Engineering Technician IV	620	1	55,255	1	55,255
					4	146,010	Engineering Technician II	602	4	152,493	4	152,493
AUXILIARY PERSONNEL												
					1	21,462	Engineering Drafting Technician II	602	1	34,537	1	34,537
					1	42,230	Civil Engineer II	626	1	47,199	1	47,199
					49	2,708,143	Total Before Adjustments		49	2,839,756	48	2,798,448
						13,756	Salary & Wage Rate Change					
				3,284			Overtime Compensated					
						(16,784)	Personnel Cost Adjustment			(19,142)		(19,142)
							Other					
					49	2,705,115	Gross Salaries & Wages Total			2,820,614		2,779,306
Reimbursable Services Deduction												
						(979,798)	Capital Services Deduction			(1,005,227)		(1,005,227)

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	PAY	2007		2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS								
Grants & Aids Deductions												
0490	6831	R999	006000	1,570,249	49	1,725,317	NET SALARIES & WAGES TOTAL			1,815,387		1,774,079
					30.38		O&M FTE'S		30.85		29.85	
					18.00		NON-O&M FTE'S		18.00		18.00	
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.												
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0490	6831	R999	006180	728,923		724,633	ESTIMATED EMPLOYEE FRINGE BENEFITS			762,463		745,113
OPERATING EXPENDITURES												
0490	6831	R999	630100	30,278		26,000	General Office Expense			28,000		28,000
0490	6831	R999	630500				Tools & Machinery Parts					
0490	6831	R999	631000	9			Construction Supplies					
0490	6831	R999	631500	302		500	Energy			500		500
0490	6831	R999	632000	2,917		3,000	Other Operating Supplies					
0490	6831	R999	632500				Facility Rental					
0490	6831	R999	633000				Vehicle Rental					
0490	6831	R999	633500	3,717		4,000	Non-Vehicle Equipment Rental			4,000		4,000
0490	6831	R999	634000	702,089		113,250	Professional Services			140,000		140,000
SEWER MAINTENANCE FUND						550.6	3rd Run 9/18/06					

				2005	2006		2007			2007		
ACCOUNT NUMBER				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6831	R999	634500	31,705		25,000	Information Technology Services			23,000		23,000
0490	6831	R999	635000				Property Services					
0490	6831	R999	635500	1,389,411		1,550,000	Infrastructure Services			2,200,000		2,200,000
0490	6831	R999	636000				Vehicle Repair Services					
0490	6831	R999	636500	19,952		28,000	Other Operating Services			15,000		15,000
0490	6831	R999	637000				Loans and Grants					
0490	6831	R999	637501	311,406		487,635	Reimburse Other Departments			520,402		520,402
0490	6831	R999	006300	2,491,786		2,237,385	OPERATING EXPENDITURES TOTAL			2,930,902		2,930,902
EQUIPMENT PURCHASES												
Additional Equipment												
SCADA Computer Equipment											1	85,000
Subtotal - Additional Equipment											1	85,000
Replacement Equipment												
				34,828	10	40,000	Flow meter					
				5,694	1	2,500	Printer					
				2,761	2	3,200	Computer Work Station					
					8	4,000	Computer Monitors					
				6,569			Plotter					
				4,486			Other Previous Experience					

ACCOUNT NUMBER				2005	2006			2007		2007		
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				54,338	21	49,700	Subtotal - Replacement Equipment					
0490	6831	R999	006800	54,338	21	49,700	EQUIPMENT PURCHASES TOTAL				1	85,000
SPECIAL FUNDS												
0490	6830	R681	006300	350,000		350,000	Water Administration*			350,000		350,000
0490	6830	R683	006610	5,152,190		8,025,365	Debt Service-Sewer Maintenance*			10,670,253		9,400,000
0490	6830	R999	006640	62,556		75,000	Amortization of Issuance Costs*			75,000		75,000
0490	6830	R684	006900	4,200,000		4,600,000	Payment to General Fund*			4,600,000		4,600,000
0490	6830	R686	006610	7,000,000		7,000,000	Payment to Debt Fund on Prior G.O. Debt*			7,000,000		9,000,000
				16,764,746		20,050,365	SPECIAL FUNDS TOTAL			22,695,253		23,425,000
DPW-INFRASTRUCTURE SERVICES DIVISION -												
SEWER MAINTENANCE - ENVIRONMENTAL												
				21,610,042		24,787,400	DECISION UNIT TOTAL			28,204,005		28,960,094

*Appropriation Control Account

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	PAY	2007		2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION -												
SEWER MAINTENANCE FUND - UNDERGROUND												
DECISION UNIT												
SALARIES & WAGES												
SEWER UNDERGROUND OPERATIONS												
					1	81,704	Sewer Services Manager	12	1	88,066	1	88,066
					2	132,867	Sewer Services District Manager	9	2	143,314	2	143,314
					2	112,030	Sewer Operations Supervisor	5	2	100,001	2	100,001
					1	56,583	Sewer Maintenance Program Manager	5	1	60,818	1	60,818
					5	212,854	Sewer Repair Crew Leader	265	5	226,069	5	226,069
					3	107,909	Sewer Crew Leader II	248	3	128,368	3	128,368
					21	657,066	Sewer Crew Leader I	245	21	728,412	21	728,412
					28	890,173	Sewer Laborer II	238	28	916,205	28	916,205
					6	328,848	Sewer Mason	989	6	301,029	6	301,029
					24	745,074	Sewer Laborer I	230	24	758,269	24	758,269
					5	204,245	Sewer Field Investigator	250	5	217,756	5	217,756
					3	133,008	Sewer Examiner II	260	3	135,282	3	135,282
					1	49,774	Electrical Mechanic	979	1	57,331	1	57,331
					1	45,777	Sewer Maintenance Scheduler	265				
					1	38,921	Equipment Mechanic I	235	1	40,088	1	40,088
AUXILIARY PERSONNEL												
					1		Sewer Services District Manager	9	1		1	

				2005	2006		2007			2007		
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1		Sewer Operations Supervisor	5	1		1	
					3		Sewer Repair Crew Leader	265	3		3	
					1		Sewer Crew Leader II	248	1		1	
					5		Sewer Crew Leader I	245	4		4	
					2		Sewer Laborer II	238	2		2	
					2		Sewer Mason	989	1		1	
					3		Sewer Laborer I	230				
					5		Sewer Field Investigator	250	3		3	
					3		Sewer Examiner II	260	2		2	
					10	60,000	Operations Driver/Worker	247	10	60,000	10	60,000
					10	105,000	City Laborer, (Seasonal/Regular)	220	10	105,000	10	105,000
					150	3,961,833	Total Before Adjustments		141	4,066,008	141	4,066,008
						11,496	Salary & Wage Rate Change					
				154,330		175,000	Overtime Compensated			175,000		175,000
						(74,311)	Personnel Cost Adjustment			(76,464)		(76,464)
							Other					
					150	4,074,018	Gross Salaries & Wages Total			4,164,544		4,164,544
						(97,502)	Reimbursable Services Deduction			(149,312)		(149,312)
						(335,266)	Capital Services Deduction			(386,548)		(386,548)
							Grants & Aids Deductions					

				2005	2006		2007			2007		
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6832	R999	006000	3,370,414	150	3,641,250	NET SALARIES & WAGES TOTAL			3,628,684		3,628,684
					83.33		O&M FTE'S		80.80		80.80	
					12.17		NON-O&M FTE'S		13.83		13.83	
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.												
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0490	6832	R999	006180	1,364,093		1,529,325	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,524,047		1,524,047
OPERATING EXPENDITURES												
0490	6832	R999	630100	8,551		10,000	General Office Expense			8,000		8,000
0490	6832	R999	630500	47,400		40,000	Tools & Machinery Parts			45,000		45,000
0490	6832	R999	631000	512,479		600,000	Construction Supplies			550,000		550,000
0490	6832	R999	631500	37,322		41,000	Energy			41,000		41,000
0490	6832	R999	632000	58,749		100,000	Other Operating Supplies			100,000		100,000
0490	6832	R999	632500				Facility Rental					
0490	6832	R999	633000	1,750,088		1,600,000	Vehicle Rental			1,600,000		1,600,000
0490	6832	R999	633500	1,592		3,000	Non-Vehicle Equipment Rental			3,000		3,000
0490	6832	R999	634000	32,687		70,000	Professional Services			20,000		20,000
0490	6832	R999	634500	2,924		5,000	Information Technology Services					
0490	6832	R999	635000	51		702,955	Property Services			843,546		843,546

				2005		2006			2007		2007	
ACCOUNT NUMBER				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6832	R999	635500	898,185		900,000	Infrastructure Services			900,000		900,000
0490	6832	R999	636000				Vehicle Repair Services					
0490	6832	R999	636500	527,044		450,000	Other Operating Services			500,000		500,000
0490	6832	R999	637000				Loans and Grants					
0490	6832	R999	637501	591,082		542,000	Reimburse Other Departments			1,105,000		542,000
0490	6832	R999	006300	4,468,154		5,063,955	OPERATING EXPENDITURES TOTAL			5,715,546		5,152,546
EQUIPMENT PURCHASES												
Additional Equipment												
					2	42,000	CCTV Camera Equipment					
					2	42,000	Subtotal - Additional Equipment					
Replacement Equipment												
					6	15,000	Detector, Quad-Gas		6	15,000	6	15,000
					1	55,000	Step Van					
					1	77,000	Bucket Machine (Mechanical Unit)					
					10	1,500	Confined Space Safety Harness		10	1,500	10	1,500
				14,934	3	5,300	Radio, Hand Held		3	5,300	3	5,300
					10	15,000	Jet Nozzles		10	15,000	10	15,000
					1	48,000	Small Dump					
				22,450			Truck, Tri-Axle Dump					
				668,151	1	140,000	Sewer Jet				1	85,000

ACCOUNT NUMBER				2005	2006			2007		2007		
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				279,448			Industrial Trucks					
							4-Yard Dump Truck		1	85,000		
				840			Other					
				985,823	33	356,800	Subtotal - Replacement Equipment		30	121,800	30	121,800
0490	6832	R999	006800	985,823	35	398,800	EQUIPMENT PURCHASES TOTAL		30	121,800	30	121,800
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION												
SEWER MAINTENANCE - UNDERGROUND												
				10,188,484		10,633,330	DECISION UNIT TOTAL			10,990,077		10,427,077
*Appropriation Control Account												

				2005	2006		2007				2007	
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CAPITAL IMPROVEMENTS PROGRAM												
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances Sewer Relay Program												
0491	9990	R999	SM49506000A	19,659,669		22,500,000	New Borrowing			24,500,000		24,500,000
0491	6830	R999	SM495040000				Cash					
						[35,203,500]	Carryover Borrowing*					[47,703,500]
Flow Reduction Projects												
0491	6830	R999	SM498050000	181,313			New Borrowing					
							Cash					
						[1,206,000]	Carryover Borrowing*					[1,206,000]
Water Quality Projects												
0491	6830	R999	SM49906000A			1,000,000	New Borrowing					
							Cash					
							Carryover Borrowing*					[1,000,000]
Total Capital Improvements for Sewer												
				19,840,982		23,500,000	Maintenance Fund			24,500,000		24,500,000
				51,639,508		58,920,730	TOTAL BUDGET FOR SEWER MAINTENANCE			63,694,082		63,887,171
*Carryover Borrowing Amounts (Restatement of a prior years' unutilized borrowing authorization are included for information and authorization purposes.												

				2005	2006						2007	2007	
ACCOUNT NUMBER				EXPENDITURE	BUDGET						PAY	REQUESTED BUDGET	PROPOSED BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
Such amounts are excluded from budget totals to avoid duplication.)													
K. SEWER MAINTENANCE FUND													
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE													
0490	6830		009400				REVENUES						
0490	6830		009400	30,532,791		27,600,000	Sewer Fee			22,854,474		23,605,260	
0490	6830		009400			6,575,552	Stormwater Fee			13,795,000		13,451,392	
0490	6830		009400	534,451		198,818	Charges for Service			211,122		211,122	
490	6830		009810	317,597		252,425	Interest Income			255,150		255,150	
0490	6830		009870	4,513		42,503	Miscellaneous Revenue			26,714		26,714	
				31,389,352		34,669,298	Total Revenue			37,142,460		37,549,638	
OTHER FUNDING SOURCES													
				19,840,982		23,500,000	Proceeds from Borrowing			24,500,000		24,500,000	
0490	6830		009920	409,174		751,432	Withdrawal From Retained Earnings			2,051,622		1,837,533	
							Deposit to Retained Earnings						
				20,250,156		24,251,432	Total Other Funding Sources			26,551,622		26,337,533	
TOTAL SOURCES OF FUNDS FOR													
				51,639,508		58,920,730	SEWER MAINTENANCE			63,694,082		63,887,171	